

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
November 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P
Element 1: Land Acquisition																
Feature 1.1: Feather River Segment 2	<i>As reported by Reconciliation Prepared by DWR / TRLIA</i>															
Feature 1.2: Feather River Segment 3	<i>As reported by Reconciliation Prepared by DWR / TRLIA</i>															
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design																
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -	\$ -
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 9,814	\$ 6,566
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 251,655	\$ 56,926	\$ 25,090	\$ 31,540
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806	\$ -	\$ -
2.3 Construction of Setback																
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402	\$ -	\$ -
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation																
2.4.1: Environmental Mitigation & Resto	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ 8,200	\$ 175,633	\$ 27,600	\$ 17,010
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -
2.4.2: Cultural Mitigation/Section 106 Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 476,413	\$ 305,337	\$ 226,879

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction																
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 80,257	\$ 60,875
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 4,191	\$ 2,261	\$ 2,640	\$ 1,403
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,273,130	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 79,971	\$ 82,897	\$ 117,262

* Credit for Construction updated per DOF Audit findings.

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
November 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 52,435
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 53,976

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 59,170	\$ 53,165	\$ 52,366	\$ 26,563	\$ 24,266	\$ 21,700	\$ 23,067
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ 28,144	\$ 13,268	\$ 9,258	\$ 11,680	\$ 7,430
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681	\$ 12,128
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 9,912	\$ 16,918	\$ 23,278	\$ 14,045	\$ 4,464
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 10,340	\$ 10,633	\$ 7,087	\$ 4,075	\$ 2,699	\$ 3,548	\$ 3,067
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 311	\$ 268	\$ 224
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 77,922	\$ 50,380

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
November 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P
Segment 1 Elements																
Element 8: Land Acquisition																
Feature 8.1: Feather River Segment 1	<i>As reported by Reconciliation Prepared by DWR / TRLIA</i>															
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: Segment 1 Levee Improvement																
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 19,118	\$ 8,311
Element 9A: Segment 1 Crack Repair																
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
Element 10: Project Closeout Efforts																
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Workplan Total	\$ 15,784,848	\$ 8,322,619	\$ 25,466,313	\$ 24,021,361	\$ 6,301,117	\$ 16,227,871	\$ 13,912,307	\$ 15,205,668	\$ 2,011,519	\$ 4,436,930	\$ 4,639,584	\$ 2,065,104	\$ 2,624,785	\$ 750,272	\$ 647,646	\$ 456,996

(1) Represents 70.31% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 18.00% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project and other projects as of March 2012)

Propositions 1E & 84 Early Implementen Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project Feather River Levee Repair Project

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 37th Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
 November 28, 2017 November 28, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
Element 1: Land Acquisition																			
Feature 1.1: Feather River Segment 2																		\$ 45,100	\$ -
Feature 1.2: Feather River Segment 3											\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -	
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,900	\$ -	

Segment 2 Elements
Element 2: Feather 2 Setback Levee

Feature 2.1: Design																		
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.2: Permitting	\$ 11,107	\$ 1,590	\$ 10,455	\$ 14,864	\$ 13,722	\$ 26,741	\$ 1,618	\$ 14,871	\$ 2,413	\$ 5,848	\$ 15,728	\$ 17,413	\$ 39,208	\$ 7,878	\$ 54,430	\$ 13,237	\$ 6,472	\$ 23,943
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 52,703	\$ 42,581	\$ 34,927	\$ 34,593	\$ 31,291	\$ 49,100	\$ 18,010	\$ 46,392	\$ 31,199	\$ 10,102	\$ 2,433	\$ 5,024	\$ 2,786	\$ 5,580	\$ 2,457	\$ 3,484	\$ 6,151	\$ 6,258
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Resto	\$ -	\$ 8,182	\$ 3,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ 31,423	\$ -	\$ 93,926	\$ 101,607	\$ 19,766	\$ 19,766	\$ 79,064	\$ 41,372	\$ 39,532	\$ 20,198	\$ -	\$ 99,983	\$ -	\$ 11,187	\$ -	\$ 74,613	\$ 13,398	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 96,644	\$ 54,621	\$ 143,285	\$ 151,063	\$ 64,779	\$ 95,606	\$ 98,692	\$ 102,635	\$ 73,143	\$ 36,149	\$ 18,161	\$ 122,420	\$ 41,993	\$ 24,645	\$ 56,887	\$ 91,334	\$ 26,021	\$ 30,201

Element 3: Feather 2 Tie-Ins/New Construct

Feature 3.1: Construction																		
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degradi

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2: Permitting	\$ -	\$ -	\$ 22,687	\$ 13,934	\$ 30,261	\$ 97,646	\$ 15,900	\$ 6,779	\$ 4,033	\$ 7,780	\$ 6,347	\$ 6,735	\$ 17,537	\$ 4,221	\$ 23,798	\$ 5,825	\$ 2,906	\$ 11,003
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 69,194	\$ 62,869	\$ 24,863	\$ 62,205	\$ 94,888	\$ 60,992	\$ 20,367	\$ 33,408	\$ 15,522	\$ 19,403	\$ 14,491	\$ 5,057	\$ 8,037	\$ 5,292	\$ 1,829	\$ 7,571	\$ 8,362	\$ 5,728
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ 2,857	\$ 4,445	\$ 2,267	\$ 4,055	\$ 8,427	\$ -	\$ -	\$ -
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 72,800	\$ 64,766	\$ 51,543	\$ 78,120	\$ 156,644	\$ 178,740	\$ 436,775	\$ 739,519	\$ 39,919	\$ 154,378	\$ 23,694	\$ 16,236	\$ 27,841	\$ 13,606	\$ 34,053	\$ 13,397	\$ 11,268	\$ 16,731

Propositions 1E & 84 Early Implementen Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project Feather River Levee Repair Project

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 37th Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
 November 28, 2017 November 28, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG

Element 5A: Feather River Segment 3 Erosion

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$ 3,398	\$ 52,388
Feature 6.3: Land Maintenance Activities	\$ 495,822	\$ 41,088	\$ 65,310	\$ 42,571	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,108	\$ 7,535	\$ 16,839	\$ 17,441	\$ 23,900	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 11,698	\$ 82,561
Element 6 Subtotal	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 16,839	\$ 17,441	\$ 27,846	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 15,096	\$ 134,949

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 23,479	\$ 29,205	\$ 18,078	\$ 15,931	\$ 14,105	\$ 18,370	\$ 21,261	\$ 14,713	\$ 17,961	\$ 17,861	\$ 2,748	\$ 3,094	\$ 2,760	\$ 1,960	\$ 3,537	\$ 2,890	\$ 4,038	\$ 2,727
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 3,396	\$ 1,160	\$ 2,785	\$ 3,453	\$ 1,577	\$ 3,485	\$ 398	\$ 3,767	\$ 2,082
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.3: Legal	\$ 17,693	\$ 18,101	\$ 12,458	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 6,154	\$ 5,628	\$ 1,635	\$ 3,535	\$ 2,270	\$ 1,034	\$ 220	\$ -	\$ -	\$ 374
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 4,082	\$ 2,760	\$ 2,044	\$ 2,025	\$ 2,835	\$ 1,475	\$ 3,011	\$ 2,911	\$ 2,108	\$ 1,111	\$ 337	\$ 570	\$ 457	\$ 15,955	\$ 519	\$ 352	\$ 556	\$ 303
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7	\$ 5
Feature 7.7: Travel/Vehicle Lease	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	\$ 24
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 7 Subtotal	\$ 58,615	\$ 146,928	\$ 37,385	\$ 27,068	\$ 27,088	\$ 33,699	\$ 86,877	\$ 28,982	\$ 33,062	\$ 37,161	\$ 5,879	\$ 9,984	\$ 8,939	\$ 20,526	\$ 16,978	\$ 3,669	\$ 8,401	\$ 5,515

Propositions 1E & 84 Early Implementen Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project Feather River Levee Repair Project

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 37th Statement of Costs for Feather River Work 37th Quarter [4/01/2017 - 6/30/2017
 November 28, 2017 November 28, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
Segment 1 Elements																		
Element 8: Land Acquisition																		
Feature 8.1: Feather River Segment 1																		
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: Segment 1 Levee Improvement																		
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2: Permitting	\$ -	\$ -	\$ 10,184	\$ 5,948	\$ 5,023	\$ 14,343	\$ 636	\$ 8,616	\$ 809	\$ 3,767	\$ 9,749	\$ 10,091	\$ 26,094	\$ 35,125	\$ 36,116	\$ 8,563	\$ 4,175	\$ 15,836
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 5,537	\$ 5,336	\$ 4,278	\$ 6,616	\$ 7,409	\$ 13,772	\$ 4,450	\$ 6,220	\$ 11,183	\$ 2,567	\$ 1,094	\$ 1,218	\$ 203	\$ 886	\$ 709	\$ 4,014	\$ 1,089	\$ 1,920
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 5,537	\$ 5,336	\$ 14,463	\$ 12,564	\$ 12,431	\$ 28,115	\$ 5,086	\$ 14,836	\$ 11,991	\$ 6,335	\$ 10,844	\$ 11,309	\$ 26,297	\$ 36,011	\$ 36,824	\$ 12,577	\$ 5,263	\$ 17,756
Element 9A: Segment 1 Crack Repair																		
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10: Project Closeout Efforts																		
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
Overall Workplan Total	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 76,018	\$ 187,796	\$ 116,260	\$ 127,990	\$ 164,283	\$ 139,377	\$ 114,949	\$ 205,153
												Net of Land Acq.						

(1) Represents 70.31% of total costs to account for EII

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q34	Q35	Q36
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter
	AH	AI	AJ
Element 1: Land Acquisition			
Feature 1.1: Feather River Segment 2	\$ -	\$ -	\$ -
Feature 1.2: Feather River Segment 3	\$ 50,085	\$ -	\$ (450)
Element 1 Subtotal	\$ 50,085	\$ -	\$ (450)

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design			
2.1.1: Design	\$ -	\$ -	\$ -
2.1.2: Permitting	\$ 11,248	\$ 25,300	\$ 478
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 2,679	\$ 5,506	\$ 4,190
2.2: Construction Management	\$ -	\$ -	\$ -
2.3 Construction of Setback	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -
2.3.2: Embankment	\$ -	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Resto	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ 45,787	\$ 26,795	\$ 7,295
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ 26,795	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 86,509	\$ 57,601	\$ 11,963

Element 3: Feather 2 Tie-Ins/New Construct

Feature 3.1: Construction			
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degradi

Feature 4.1: Construction	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -
5.1.2: Permitting	\$ 4,876	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 10,577	\$ 11,456	\$ 12,509
5.2: Construction Management	\$ -	\$ -	\$ -
5.3: Construction *	\$ -	\$ -	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 15,453	\$ 11,456	\$ 12,509

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q34	Q35	Q36
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter
	AH	AI	AJ

Element 5A: Feather River Segment 3 Erosion			
5A.1.1: Design	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -

Element 6: Feather River land Management			
Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ 3,303	\$ -
Feature 6.3: Land Maintenance Activities	\$ 36,153	\$ 68,346	\$ 13,596
Element 6 Subtotal	\$ 36,153	\$ 71,649	\$ 13,596

Element 7: Project Management (1)			
Feature 7.1: Salaries	\$ 3,385	\$ 1,576	\$ 3,370
Feature 7.2: Consulting	\$ 1,190	\$ 972	\$ 1,419
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -
Feature 7.3: Legal	\$ 1,573	\$ 1,617	\$ 45
Feature 7.4: Travel	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 451	\$ 4,305	\$ 1,903
Feature 7.6: Insurance	\$ 8,591	\$ 131	\$ 831
Feature 7.7: Travel/Vehicle Lease	\$ 23	\$ 527	\$ 1
Feature 7.8: Memberships	\$ -	\$ -	\$ -
Element 7 Subtotal	\$ 15,213	\$ 9,128	\$ 7,569

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q34	Q35	Q36
	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter
	AH	AI	AJ
Segment 1 Elements			
Element 8: Land Acquisition			
Feature 8.1: Feather River Segment 1	\$ 106,759	\$ -	\$ -
Element 8 Subtotal	\$ 106,759	\$ -	\$ -
Element 9: Segment 1 Levee Improvement			
9.1.1: Design	\$ -	\$ -	\$ -
9.1.2: Permitting	\$ 7,148	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 2,709	\$ 1,437	\$ 9,939
9.2: Construction Management	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 9,858	\$ 1,437	\$ 9,939
Element 9A: Segment 1 Crack Repair			
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -
Element 10: Project Closeout Efforts			
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -
Element 8 Subtotal	\$ -	\$ -	\$ -
Overall Workplan Total	\$ 320,029	\$ 151,271	\$ 55,126

(1) Represents 70.31% of total costs to account for EIF

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q37			Total Q37	Cumulative Total Completed
	Apr 2017 37th Quarter	May 2017 37th Quarter	June 2017 37th Quarter	Total Completed 37th Quarter	
	AK	AL	AM	AO=AK+AL+AM	
Element 1: Land Acquisition					
Feature 1.1: Feather River Segment 2	\$ -	\$ -	\$ -	\$ -	\$ 38,983,365
Feature 1.2: Feather River Segment 3	\$ -	\$ -	\$ -	\$ -	\$ 303,275
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 39,286,640

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design					
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
2.1.2: Permitting	\$ 323	\$ 1,890	\$ -	\$ 2,213	\$ 3,274,863
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 1,276	\$ 4,171	\$ -	\$ 5,447	\$ 5,994,720
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 7,366,914
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ 23,606,069
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ 34,127,788
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Resto	\$ -	\$ 846	\$ -	\$ 846	\$ 434,253
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ 29,180	\$ -	\$ 29,180	\$ 1,471,811
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 726,719
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 2,330	\$ -	\$ -	\$ 2,330	\$ 22,758
Element 2 Subtotal	\$ 3,928	\$ 36,087	\$ -	\$ 40,015	\$ 89,828,854

Element 3: Feather 2 Tie-Ins/New Construct

Feature 3.1: Construction			\$ -		
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degrad

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

\$ 13,686,290

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ 474,334
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 2,867	\$ 2,800	\$ -	\$ 5,667	\$ 1,081,437
5.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 2,867	\$ 2,800	\$ -	\$ 5,667	\$ 13,293,337

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q37			Total Q37	Cumulative Total Completed
	Apr 2017 37th Quarter	May 2017 37th Quarter	June 2017 37th Quarter	Total Completed 37th Quarter	
	AK	AL	AM	AO=AK+AL+AM	

Element 5A: Feather River Segment 3 Erosion					
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 684,518

Element 6: Feather River land Management					
Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ 71,200
Feature 6.3: Land Maintenance Activities	\$ 5,049	\$ 29,242	\$ 731	\$ 35,022	\$ 1,329,092
Element 6 Subtotal	\$ 5,049	\$ 29,242	\$ 731	\$ 35,022	\$ 1,513,206

Element 7: Project Management (1)					
Feature 7.1: Salaries	\$ 1,355	\$ 683	\$ 676	\$ 2,714	\$ 1,601,966
Feature 7.2: Consulting	\$ 4,185	\$ 1,415	\$ -	\$ 5,599	\$ 1,366,995
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ -	\$ 462	\$ -	\$ 462	\$ 1,306,353
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 6	\$ 687	\$ 132	\$ 825	\$ 367,485
Feature 7.6: Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,090,108
Feature 7.7: Travel/Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ 24,533
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 5,546	\$ 3,246	\$ 808	\$ 9,600	\$ 6,272,302

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 37th
November 28, 2017

Description	Q37			Total Q37	Cumulative Total Completed
	Apr 2017 37th Quarter	May 2017 37th Quarter	June 2017 37th Quarter	Total Completed 37th Quarter	
	AK	AL	AM	AO=AK+AL+AM	
Segment 1 Elements					
Element 8: Land Acquisition					
Feature 8.1: Feather River Segment 1	\$ -	\$ -	\$ -	\$ -	\$ 203,490
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 203,490
Element 9: Segment 1 Levee Improvement					
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ 392,272
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 450	\$ 1,080	\$ -	\$ 1,530	\$ 339,607
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 450	\$ 1,080	\$ -	\$ 1,530	\$ 12,382,690
Element 9A: Segment 1 Crack Repair					
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ 75,314
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 507,433
Element 10: Project Closeout Efforts					
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Overall Workplan Total	\$ 17,839	\$ 72,456	\$ 1,540	\$ 91,834	\$ 188,198,808
	\$ 17,839	\$ 72,456	\$ 1,540		

\$91,834

(1) Represents 70.31% of total costs to account for EII

Inv&Jour Rep (Paid May)
April PD May

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRUIA Response
MBK Engineers	17-03-5141.0	5/1/2017	services through March 31, 2017	3102-3212	2.1.2	322.50		
2.1.2 Total						\$ 322.50		
Bender Rosenthal, Inc.	05019C-140	5/1/2017	TASK 1	3102-3213	2.1.3	303.20		
Bender Rosenthal, Inc.	05019C-140	5/1/2017	OTHER DIRECT COSTS	3102-3213	2.1.3	36.80		
Downey Brand Attorney, LLP	509614	5/1/2017	services rendered through March 31, 2017	3102-3213	2.1.3	936.00		
2.1.3 Total						\$ 1,276.00		
GEI consultants, INC	3020220	5/24/2017	services rendered from 4/2/2017 through 04/29/2017	3102-3228	2.5	2,329.50		
2.5 Total						\$ 2,329.50		
Bender Rosenthal, Inc.	05019C-141	5/17/2017	TASK 7	3105-3253	5.1.3	545.76		
Bender Rosenthal, Inc.	05019C-140	5/1/2017	TASK 7	3105-3253	5.1.3	363.84		
Bender Rosenthal, Inc.	05019C-140	5/1/2017	TASK 9	3105-3253	5.1.3	121.28		
Downey Brand Attorney, LLP	509618	5/1/2017	services through March 31, 2017	3105-3253	5.1.3	1,533.50		
Downey Brand Attorney, LLP	509618	5/1/2017	reimbursable costs	3105-3253	5.1.3	87.86		
MBK Engineers	17-03-5141.0	5/1/2017	services through March 31, 2017	3105-3253	5.1.3	215.00		
5.1.3 Total						\$ 2,867.24		
The Handen Company	2017-592	5/4/2017	SEGMENT 2 28.5 HOURS @ 175/HR	3106-3262	6.3	4,987.50		
Pacific Gas & Electric	4707026510-4 AF5/1/2017		594 broadway street	3106-3262	6.3	38.90		
Pacific Gas & Electric	3907183368-3AP5/1/2017		Broadway Rd NS	3106-3262	6.3	22.13		
6.3 Total						\$ 5,048.53		
MBK Engineers	17-03-5141.0	5/1/2017	services through March 31, 2017	3107-3271	7.2	5,943.28		
Larsen Wurzel & Associates INC	11100-0417	5/24/2017	services rendered April 1, 2017 through April 30, 2017	3107-3271	7.2	8.25		
7.2 Total						\$ 5,951.53		
Federal Express Corporation	5-792-46411	5/11/2017	acct # 3240-8930-6	3107-3274	7.5	6.13		
Office Depot	2056676008	5/3/2017	inv date 04/07/2017	3107-3274	7.5	2.81		
7.5 Total						\$ 8.94		
Bender Rosenthal, Inc.	05019C-141	5/17/2017	TASK 9	3109-3292	9.1.3	60.64		
Bender Rosenthal, Inc.	05019C-141	5/17/2017	OTHER DIRECT COSTS	3109-3292	9.1.3	13.77		
Bender Rosenthal, Inc.	05019C-140	5/1/2017	TASK 9	3109-3292	9.1.3	303.20		
Downey Brand Attorney, LLP	509617	5/1/2017	services rendered through March 31, 2017	3109-3292	9.1.3	72.00		
9.1.3 Total						\$ 449.61		
Total Invoices						\$ 18,253.85		

Inv&Jour Rep (Paid May)
April PD May

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRUIA Response
CDSA REIMBURSEABLE EXPENSES FEB AND APRIL		3107-3270	7.1	981.15		
May Communications		3107-3270	7.1	1.91		
Salaries		3107-3270	7.1	738.05		
Salaries Pers		3107-3270	7.1	124.73		
Salaries Health		3107-3270	7.1	54.57		
Salaries Medicare		3107-3270	7.1	10.69		
Salaries Life Ins		3107-3270	7.1	0.65		
Salaries Unemployment		3107-3270	7.1	2.25		
Travel		3107-3270	7.1	12.90		
7.1 Total				\$ 1,926.90		
Total Journals				\$ 1,926.90		
Total Invoices and Journals				\$ 20,180.75		

Inv&Jour Rep (Paid June)
May PD June

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
MBK Engineers	6/30/2017	17-06-5141.61	services through June 30, 2017	3102-3212	2.1.2	107.50		
MBK Engineers	6/30/2017	17-05-5141.61	services through May 31, 2017	3102-3212	2.1.2	1,782.60		
2.1.2 Total						\$ 1,890.10		
Downey Brand Attorney, LLP	6/14/2017	510983	services rendered through April 30, 2017	3102-3213	2.1.3	1,260.00		
CTA Engineering And Surveying	6/14/2017	14815	services rendered through April 30, 2017	3102-3213	2.1.3	76.23		
CTA Engineering And Surveying	6/30/2017	14909	services through June 30, 2017	3102-3213	2.1.3	675.00		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3102-3213	2.1.3	2,160.00		
2.1.3 Total						\$ 4,171.23		
GEI consultants, INC	6/30/2017	3022833	services from 5/28/2017 through 07/01/2017	3102-3220	2.4.1	478.00		
GEI consultants, INC	6/30/2017	3022831	services from 5/28/2017 through 07/01/2017	3102-3220	2.4.1	368.00		
2.4.1 Total						\$ 846.00		
River Partners	6/14/2017	082352	services rendered January 1, 2017 through May 31, 2017	3102-3222	2.4.1.2	21,885.00		
River Partners	6/30/2017	082403	services from June 1, 2017 through June 30, 2017	3102-3222	2.4.1.2	7,295.00		
2.4.1.2 Total						\$ 29,180.00		
Downey Brand Attorney, LLP	6/14/2017	510984	services rendered through April 30, 2017	3105-3253	5.1.3	529.50		
Downey Brand Attorney, LLP	6/30/2017	513273	services rendered through June 30, 2017	3105-3253	5.1.3	236.36		
Bender Rosenthal, Inc.	6/30/2017	05019C-142	TASK 9	3105-3253	5.1.3	60.64		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3105-3253	5.1.3	1,350.00		
Downey Brand Attorney, LLP	6/30/2017	512046	services through May 31, 2017	3105-3253	5.1.3	432.00		
Downey Brand Attorney, LLP	6/30/2017	512046	reimbursable costs	3105-3253	5.1.3	191.40		
5.1.3 Total						\$ 2,799.90		
Sonitrol of Sacramento	6/14/2017	5085948	surveillance for 1594 Broadway St	3106-3262	6.3	652.00		
Nordic Industries INC	6/14/2017	REPORT 1	country club road high water repair to access and patrol road	3106-3262	6.3	13,698.65		
Nordic Industries INC	6/14/2017	REPORT 1	country club road high water repair to access and patrol road	3106-3262	6.3	6,627.15		
Sonitrol of Sacramento	6/30/2017	5083720	video surveillance 1594 Broadway Street	3106-3262	6.3	652.00		
The Handen Company	6/30/2017	2017-593	segment 2 37hrs @ 175/hr	3106-3262	6.3	6,475.00		
The Handen Company	6/30/2017	2017-594	segment 2 6.5 hrs @ 175/hr	3106-3262	6.3	1,137.50		
6.3 Total						\$ 29,242.30		
MBK Engineers	6/7/2017	17-04-5141.0	services rendered through April 30, 2017	3107-3271	7.2	248.27		
MBK Engineers	6/30/2017	17-06-5141.0	services rendered through June 30, 2017	3107-3271	7.2	56.36		
MBK Engineers	6/30/2017	17-05-5141.0	services through May 31, 2017	3107-3271	7.2	12.86		
Larsen Wurzel & Associates INC	6/30/2017	11100-0517	services from May 1, 2017 through May 31, 2017	3107-3271	7.2	168.50		
Larsen Wurzel & Associates INC	6/30/2017	11100-0517	services from May 1, 2017 through May 31, 2017	3107-3271	7.2	570.00		
Larsen Wurzel & Associates INC	6/30/2017	11100-0617	services from June 1, 2017 through June 30, 2017	3107-3271	7.2	230.89		
Larsen Wurzel & Associates INC	6/30/2017	11100-0617	services from June 1, 2017 through June 30, 2017	3107-3271	7.2	725.00		
7.2 Total						\$ 2,011.88		
Downey Brand Attorney, LLP	6/14/2017	510982	services rendered through April 30, 2017	3107-3272	7.3	365.00		
Downey Brand Attorney, LLP	6/30/2017	512042	services through May 31, 2017	3107-3272	7.3	292.00		
7.3 Total						\$ 657.00		
Clifton Larson Allen	6/14/2017	1547267	audit service 2016	3107-3274	7.5	160.76		
Federal Express Corporation	6/30/2017	5-850-96520	inv date 06/30/2017 inv payment summary date 07/13/2017	3107-3274	7.5	6.03		
Copy City	6/30/2017	020594	scans done	3107-3274	7.5	4.75		
Sarbdeep Atwal	6/30/2017	06272017	meeting stipend	3107-3274	7.5	2.17		
Edward Ritchie	6/30/2017	06272017	meeting stiepend	3107-3274	7.5	4.34		
Andy Vasquez	6/30/2017	06272017	meeting stipend	3107-3274	7.5	4.34		
Yuba County Office of Education	6/30/2017	B5D04464	June Rent got overlooked in the transition form CDSA to auditor office	3107-3274	7.5	108.99		
Office Depot	6/30/2017	932353434001	inv date 06/01/2017 inv payment summary date 07/10/2017	3107-3274	7.5	10.83		
Office Depot	6/30/2017	932354733001	inv date 06/01/2017 inv payment summary date 07/10/2017	3107-3274	7.5	0.49		
Doug Loften	6/30/2017	06272017	inv date 06/27/017 inv payment summary date 06/27/2017	3107-3274	7.5	4.34		
Rick Brown	6/30/2017	06272017	inv date 06/27/2017 inv paymetn summary date 06/27/2017	3107-3274	7.5	4.34		
Yuba County Office of Education	6/30/2017	B5D04465	credits received for reduction in square footage	3107-3274	7.5	-44.70		
7.5 Total						\$ 266.68		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3109-3292	9.1.3	1,080.00		
9.1.3 Total						\$ 1,080.00		
Total Invoices						\$ 72,145.09		

Inv&Jour Rep (Paid June)
May PD June

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
June Pd July payroll		3107-3270	7.1	748.69		
June Pd July payroll		3107-3270	7.1	126.55		
June Pd July payroll		3107-3270	7.1	54.57		
June Pd July payroll		3107-3270	7.1	10.85		
June Pd July payroll		3107-3270	7.1	0.65		
June Pd July payroll		3107-3270	7.1	2.29		
June Pd July payroll		3107-3270	7.1	12.90		
Workman Compensation Expense		3107-3270	7.1	14.84		
				7.1 Total	\$ 971.34	
Fuel Charges for 4th QTR		3107-3274	7.5	1.07		
Charges for County Dept Hrs Worked 2016/2017		3107-3274	7.5	274.79		
Fleet Charges for 4th QTR		3107-3274	7.5	32.55		
CDSA Salary & Benefits May 17		3107-3274	7.5	328.79		
Surveyor Expenses June 17		3107-3274	7.5	1.03		
Surveyor Expenses Apr - May 17		3107-3274	7.5	6.18		
Reimb CDSA for Service Supplies		3107-3274	7.5	33.74		
Reimb Surveyor for Service Supplies		3107-3274	7.5	29.62		
Communication Exp June 17		3107-3274	7.5	1.91		
Postage May 17		3107-3274	7.5	0.10		
Postage June 17		3107-3274	7.5	0.54		
				7.5 Total	\$ 710.32	
				Total Journals	\$ 1,681.66	
				Total Invoices and Journals	\$ 73,826.75	

Inv&Jour Rep (Paid July)
Jun PD Jul Accrual

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Pacifc Gas & Electric	7/1/2017	4707026510-4overpaid	this was paid twice. once on this statement then again on the next statemen	3106-3262	6.3	\$ 79.22		
Sonitrol of Sacramento	7/13/2017	5088371	1594 Broadway St surveillance	3106-3262	6.3	\$ 652.00		
6.3 Total						\$ 731.22		
Rick Brown	7/1/2017	07182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Sarbdeep Atwal	7/18/2017	07182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Doug Loften	7/18/2017	07182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Edward Ritchie	7/18/2017	07182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Andy Vasquez	7/1/2017	07182017	meeting stipend	3107-3274	7.5	\$ 2.17		
7.5 Total						\$ 10.85		
Total Invoices						\$ 742.07		

Inv&Jour Rep (Paid July)
Jun PD Jul Accrual

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Salaries	805-3350-425-0101	3107-3270	7.1	752.05		
Benefits Co Share	805-3350-425-0201	3107-3270	7.1	92.46		
Pers	805-3350-425-0202	3107-3270	7.1	48.19		
Health Ins	805-3350-425-0204	3107-3270	7.1	54.58		
Life Ins	805-3350-425-0207	3107-3270	7.1	0.67		
Unemployment	805-3350-425-0208	3107-3270	7.1	0.76		
Travel	805-3350-425-2900	3107-3270	7.1	12.90		
				7.1 Total	\$ 961.61	
July & August 2017 Rent Office of Education	805-3350-425-2302	3107-3274	7.5	175.35		
IT Communication Charges	805-3350-425-2302	3107-3274	7.5	1.91		
				7.5 Total	\$ 177.26	
				Total Journals	\$ 1,138.87	
				Total Invoices and Journals	\$ 1,880.94	